



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES  
FEBRUARY 28, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989 AND  
COMPARATIVE FIGURES FOR FEBRUARY 29, 1988

Title	February 28, 1989		February 29, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	8.388	\$416,170	6.697	\$390,001
Notes:				
Treasury	8.900	1,110,476	8.899	1,050,048
Bonds:				
Treasury	10.165	318,457	10.248	291,288
Other securities:				
Federal Financing Bank <sup>2</sup>	10.909	14,845	11.737	14,845
Total marketable	9.024	1,859,948	8.672	1,746,182
Nonmarketable:				
Depository series	2.000	5	2.000	2
Foreign series:				
Government:				
Dollar denominated	8.411	6,818	7.195	3,716
Government account series	9.424	590,025	9.023	475,873
R. E. A. series	5.000	32	5.000	12
State and local government series	8.392	153,496	8.440	141,502
United States individual retirement bonds	6.335	19	6.323	21
United States retirement plan bonds	6.072	92	6.026	101
United States savings bonds	7.060	109,504	7.327	101,528
United States savings notes	6.971	308	6.905	298
Total nonmarketable	8.918	860,299	8.666	723,053
Total interest-bearing debt	8.990	2,720,246	8.671	2,469,235
Non-interest-bearing debt:				
Matured debt		1,881		1,919
Other		718		705
Total non-interest-bearing debt		2,599		2,623
Total public debt outstanding		2,722,845		2,471,858

TABLE II—STATUTORY DEBT LIMIT, FEBRUARY 28, 1989

Public debt subject to limit:	
Public debt outstanding	\$2,722,845
Less amounts not subject to limit:	
Treasury	598
Federal Financing Bank	14,845
Total public debt subject to limit	2,707,402
Other debt subject to limit:	
Guaranteed debt of Government agencies	165
Specified participation certificates <sup>3</sup>	8
Total other debt subject to limit	173
Total debt subject to limit	2,707,575
Statutory debt limit <sup>4</sup>	2,800,000
Balance of statutory debt limit	92,425

<sup>\*</sup>\$500 thousand or less.

<sup>1</sup>Computed on true discount basis.

<sup>2</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>3</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

<sup>4</sup>Pursuant to 21 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to \$2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

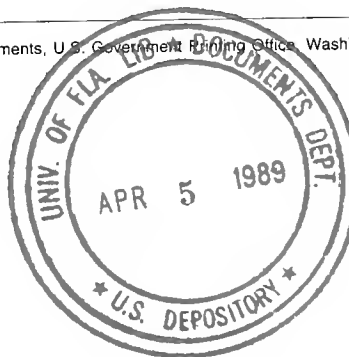


TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup></b>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 2, 1989 { 7.50%	9/1/88		3/2/89	Mar. 2, 1989	\$7,349		\$14,644
Mar. 9, 1989 { 8.05%	12/1/88				7,295		
Mar. 9, 1989 { 7.40%	9/8/88		3/9/89	Mar. 9, 1989	7,604		14,990
Mar. 16, 1989 { 8.04%	12/8/88				7,386		
Mar. 16, 1989 { 6.30%	3/17/88		3/16/89	Mar. 16, 1989	9,200		24,163
Mar. 16, 1989 { 7.41%	9/15/88				7,617		
Mar. 23, 1989 { 7.98%	12/15/88				7,346		
Mar. 23, 1989 { 7.34%	9/22/88		3/23/89	Mar. 23, 1989	7,026		14,270
Mar. 30, 1989 { 8.14%	12/22/88				7,244		
Mar. 30, 1989 { 7.48%	9/29/88		3/30/89	Mar. 30, 1989	7,026		14,285
Mar. 30, 1989 { 8.22%	12/29/88				7,259		
Apr. 6, 1989 { 7.46%	10/6/88		4/6/89	Apr. 6, 1989	7,792		15,054
Apr. 13, 1989 { 8.24%	1/5/89				7,262		
Apr. 13, 1989 { 6.57%	4/14/88		4/13/89	Apr. 13, 1989	9,062		23,786
Apr. 20, 1989 { 7.46%	10/13/88				7,429		
Apr. 20, 1989 { 8.36%	1/12/89				7,295		
Apr. 20, 1989 { 7.73%	8/15/88		4/20/89	Apr. 20, 1989	7,021		21,694
Apr. 27, 1989 { 7.55%	10/20/88				7,397		
Apr. 27, 1989 { 8.30%	1/19/89				7,276		
Apr. 27, 1989 { 7.54%	10/27/88		4/27/89	Apr. 27, 1989	7,295		14,579
May 4, 1989 { 8.26%	1/26/89				7,284		
May 4, 1989 { 7.48%	11/3/88		5/4/89	May 4, 1989	7,587		14,839
May 11, 1989 { 8.33%	2/2/89				7,252		
May 11, 1989 { 6.74%	5/12/88		5/11/89	May 11, 1989	8,786		23,618
May 18, 1989 { 7.71%	11/10/88				7,538		
May 18, 1989 { 8.57%	2/9/89				7,294		
May 18, 1989 { 7.87%	11/17/88		5/18/89	May 18, 1989	7,800		15,092
May 25, 1989 { 8.49%	2/16/89				7,292		
May 25, 1989 { 7.99%	11/25/88		5/25/89	May 25, 1989	7,650		14,907
June 1, 1989 { 8.51%	2/23/89				7,257		
June 8, 1989 { 8.13%	12/1/88		6/1/89	June 1, 1989	7,467		7,467
June 8, 1989 { 7.08%	6/9/88		6/8/89	June 8, 1989	8,801		16,706
June 15, 1989 { 8.25%	12/8/88				7,905		
June 22, 1989 { 8.21%	12/15/88		6/15/89	June 15, 1989	7,804		7,804
June 29, 1989 { 8.29%	12/22/88		6/22/89	June 22, 1989	7,254		7,254
July 6, 1989 { 8.33%	12/29/88		6/29/89	June 29, 1989	7,357		7,357
July 13, 1989 { 7.04%	7/7/88		7/6/89	July 6, 1989	9,234		16,747
July 20, 1989 { 8.37%	1/5/89				7,513		
July 27, 1989 { 8.48%	1/12/89		7/13/89	July 13, 1989	7,665		7,665
Aug. 3, 1989 { 8.35%	1/19/89		7/20/89	July 20, 1989	7,614		7,614
Aug. 10, 1989 { 8.31%	1/26/89		7/27/89	July 27, 1989	7,426		7,426
Aug. 17, 1989 { 7.40%	8/4/88		8/3/89	Aug. 3, 1989	9,287		16,621
Aug. 24, 1989 { 8.39%	2/2/89				7,334		
Aug. 31, 1989 { 8.53%	2/9/89		8/10/89	Aug. 10, 1989	7,606		7,606
Sept. 7, 1989 { 8.54%	2/16/89		8/17/89	Aug. 17, 1989	8,064		8,064
Sept. 14, 1989 { 8.50%	2/23/89		8/24/89	Aug. 24, 1989	7,261		7,261
Sept. 21, 1989 { 7.72%	9/1/88		8/31/89	Aug. 31, 1989	9,211		9,211
Sept. 28, 1989 { 7.46%	9/29/88		9/28/89	Sept. 28, 1989	9,419		9,419
Oct. 5, 1989 { 7.57%	10/27/88		10/26/89	Oct. 26, 1989	9,575		9,575
Oct. 12, 1989 { 7.92%	11/25/88		11/24/89	Nov. 24, 1989	9,139		9,139
Oct. 19, 1989 { 8.45%	12/22/88		12/21/89	Dec. 21, 1989	9,107		9,107
Nov. 26, 1989 { 8.45%	1/19/89		1/18/90	Jan. 18, 1990	9,119		9,119
Dec. 3, 1989 { 8.59%	2/16/89		2/15/90	Feb. 15, 1990	9,088		9,088
Total Treasury Bills					416,170		416,170
Notes: <sup>a</sup>							
Treasury:							
9-11/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79		11/15/89	do	5,779		5,779
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/4% H-1989 (Effective Rate 11.8401%) <sup>2</sup>	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) <sup>2</sup>	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup>	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) <sup>2</sup>	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) <sup>2</sup>	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) <sup>2</sup>	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) <sup>2</sup>	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
6-7/8% R-1989 (Effective Rate 6.9680%) <sup>2</sup>	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) <sup>2</sup>	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) <sup>2</sup>	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-3/8% W-1989 (Effective Rate 6.4335%) <sup>2</sup>	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%) <sup>2</sup>	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%) <sup>2</sup>	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%) <sup>2</sup>	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%) <sup>2</sup>	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%) <sup>2</sup>	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) <sup>2</sup>	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%) <sup>2</sup>	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%) <sup>2</sup>	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) <sup>2</sup>	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	<sup>4</sup> \$421	7,368
11% H-1990 (Effective Rate 11.2452%) <sup>2 10</sup>	do		do	Feb. 15	1,000	<sup>4</sup> 421	579
11-3/8% J-1990 (Effective Rate 11.4294%) <sup>2</sup>	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	<sup>4</sup> — 384	7,580
9-7/8% L-1990 (Effective Rate 9.9951%) <sup>2 10</sup>	do		do	Aug. 15	1,000	<sup>4</sup> 384	617
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) <sup>2</sup>	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) <sup>2</sup>	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) <sup>2</sup>	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
6-5/8% R-1990 (Effective Rate 6.6431%) <sup>2</sup>	12/31/86		12/31/90	June 30-Dec. 31	\$8,393		\$8,393
6-1/2% S-1990 (Effective Rate 6.5378%) <sup>2</sup>	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) <sup>2</sup>	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) <sup>2</sup>	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) <sup>2</sup>	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) <sup>2</sup>	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) <sup>2</sup>	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) <sup>2</sup>	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) <sup>2</sup>	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%) <sup>2</sup>	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%) <sup>2</sup>	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) <sup>2</sup>	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) <sup>2</sup>	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) <sup>2</sup>	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) <sup>2</sup>	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) <sup>2</sup>	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) <sup>2</sup>	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) <sup>2</sup>	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) <sup>2</sup>	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%) <sup>2</sup>	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) <sup>2</sup>	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 7.7697%) <sup>2</sup>	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) <sup>2</sup>	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) <sup>2</sup>	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) <sup>2</sup>	2/28/89		2/28/91	Feb. 28-Aug. 31	11,051		11,051
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) <sup>2</sup>	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) <sup>2</sup>	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) <sup>2</sup>	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2,5</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2,5</sup>	2/15/85		2/15/95	do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2,5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2,5</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2,5</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2,5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2,5</sup>	do		do	Feb. 15 <sup>3</sup>	1,000		1,000
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2,5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2,5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2,5</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2,5</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2,5</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2,5</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2,5</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2,5</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2,5</sup>	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2,5</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
Total Treasury Notes					1,110,476		1,110,476

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Bonds: <sup>7 e</sup>							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2219%) <sup>1 2</sup>	8/15/62	8/15/99 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,407	\$1,411
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	do	2/15/93	do	250	181	69
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	8/15/89	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>1 2</sup>	4/18/63	11/15/89 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,110	450
3-1/2% 1990 (Effective Rate 3.4238%) <sup>2</sup>	2/14/58	( <sup>9</sup> )	2/15/90	Feb. 15-Aug. 15	4,917	4,331	587
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75	do	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77	do	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73	do	2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78	do	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6366%) <sup>2</sup>	10/10/78	do	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79	do	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.6058%) <sup>2</sup>	7/9/79	do	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79	do	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,602	143
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80	do	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80	do	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4824%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,129	334
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81	do	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81	do	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81	do	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81	do	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82	do	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82	do	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83	do	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83	do	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83	do	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83	do	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84	do	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84	do	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84	do	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85	do	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85	do	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86	do	2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85	do	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85	do	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85	do	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86	do	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	5/15/86	do	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86	do	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>	5/15/87	do	5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8520%) <sup>2 5</sup>	8/15/87	do	8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>	5/15/88	do	5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>	11/15/88	do	11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 8.9125%) <sup>2 5</sup>	2/15/89	do	2/15/19	Feb. 15-Aug. 15	9,610		9,610
Total Treasury Bonds					333,752	15,295	318,457
Other Securities:							
Federal Financing Bank: <sup>29</sup>	Various dates		Various	Various	14,845		14,845
Total Marketable					1,875,243	15,295	1,859,948
Nonmarketable:							
Depository Series:	Various dates:	12 years	from issue				
2% Bond First Series	From 3/1977	( <sup>11</sup> )	date	June 1-Dec. 1	125	120	5
Foreign Series: <sup>9</sup>							
Government-Dollar denominated:							
Bills 3/1/89	Various dates		3/1/89	Mar. 1, 1989	547		547
Bills 4/3/89	do		4/3/89	Apr. 3, 1989	478		478
Bills 5/1/89	do		5/1/89	May 1, 1989	682		682
Bills 6/1/89	do		6/1/89	June 1, 1989	435		435
Bills 7/3/89	do		7/3/89	July 3, 1989	666		666
Bills 7/13/89	1/12/89		7/13/89	July 13, 1989	(*)		(*)
Bills 7/27/89	1/26/89		7/27/89	July 27, 1989	100		100
Bills 8/1/89	Various dates		8/1/89	Aug. 1, 1989	430		430
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	161		161
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	420		420
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	342		342
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,818		6,818
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	35	20	14
Airport & Airways Trust Fund:							
8-3/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	1,458		1,458
8-7/8% 1989 certificates	From 10/11/88	do	do	do	601		601
8-5/8% 1989 certificates	From 1/11/88	do	do	do	12,352	2,388	9,965
Total Airport & Airways Trust Fund					14,411	2,388	12,024

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Alleged Violators of Regulations, Department of Energy:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	\$34		\$34
Bills 3/23/89	Various dates		3/23/89	Mar. 23, 1989	314		314
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	157		157
Bills 5/25/89	do		5/25/89	May 25, 1989	196		196
Bills 6/29/89	do		6/29/89	June 29, 1989	180		180
Bills 7/27/89	do		7/27/89	July 27, 1989	234		234
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	193		193
Total Alleged Violators of Regulations, Department of Energy					1,308		1,308
<b>Aquatic Resources Trust Fund:</b>							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	104	\$41	63
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	373	92	281
8-5/8% 1990 notes	8/31/88		8/31/90	Feb. 28-Aug. 31	114		114
Total Aquatic Resources Trust Fund					591	132	458
<b>Asbestos Trust Fund:</b>							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	5		5
<b>Asset Forfeiture Fund:</b>							
Bills 3/30/89	do		3/30/89	Mar. 30, 1989	18		18
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	18		18
Bills 6/29/89	do		6/29/89	June 29, 1989	18		18
Total Asset Forfeiture Fund					54		54
<b>Aviation Insurance Revolving Fund:</b>							
Bills 4/13/89	Various dates		4/13/89	Apr. 13, 1989	11		11
Bills 7/6/89	do		7/6/89	July 6, 1989	8		8
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	11		11
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	13		13
Total Aviation Insurance Revolving Fund					43		43
<b>Barry Goldwater Scholarship Fund:</b>							
Bills 3/23/89	Various dates		3/23/89	Mar. 23, 1989	(*)		(*)
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	45		45
Total Barry Goldwater Scholarship Fund					45		45
<b>Civil Service Retirement Fund:</b>							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	19,547	2,789	16,758
9-1/8% 1989 certificates	From 9/1/88	do	do	do	11,213	5,754	5,459
9% 1989 certificates	From 8/1/88	do	do	do	991	403	588
13-3/4% 1991 to 1999 bonds	From 2/1/89	do	do	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/83	do	6/30/91 to 98	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 00	do	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/80	do	6/30/91 to 95	do	22,649		22,649
8-3/4% 1990 to 1994 bonds	6/30/88	do	6/30/90 to 03	do	5,967	155	5,812
8-5/8% 1990 to 2002 bonds	6/30/79	do	6/30/90 to 02	do	25,739		25,739
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	22,865	(*)	22,865
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 03	do	5,404		5,404
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,407		2,407
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,159		1,159
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	2,205		2,205
Total Civil Service Retirement Fund					189,170	9,101	180,069
<b>Comptroller of the Currency, Assessments Fund:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/88	Mar. 1, 1988	20		20
Bills 3/2/89	Various dates		3/2/89	Mar. 2, 1989	(*)		(*)
Bills 3/6/89	do		3/6/89	Mar. 6, 1989	6		6
Bills 3/9/89	do		3/9/89	Mar. 9, 1989	(*)		(*)
Bills 3/13/89	do		3/13/89	Mar. 13, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 3/20/89	do		3/20/89	Mar. 20, 1989	6		6
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	(*)		(*)
Bills 3/27/89	do		3/27/89	Mar. 27, 1989	(*)		(*)
Bills 3/30/89	do		3/30/89	Mar. 30, 1989	(*)		(*)
Bills 4/3/89	do		4/3/89	Apr. 3, 1989	6		6
Bills 4/6/89	do		4/6/89	Apr. 6, 1989	(*)		(*)
Bills 4/10/89	do		4/10/89	Apr. 10, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 4/17/89	do		4/17/89	Apr. 17, 1989	6		6
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	(*)		(*)
Bills 4/24/89	do		4/24/89	Apr. 24, 1989	(*)		(*)
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	(*)		(*)
Bills 5/1/89	do		5/1/89	May 1, 1989	6		6
Bills 5/4/89	do		5/4/89	May 4, 1989	(*)		(*)
Bills 5/8/89	do		5/8/89	May 8, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 5/15/89	do		5/15/89	May 15, 1989	6		6
Bills 5/18/89	do		5/18/89	May 18, 1989	(*)		(*)
Bills 5/22/89	do		5/22/89	May 22, 1989	(*)		(*)
Bills 5/25/89	do		5/25/89	May 25, 1989	(*)		(*)
Bills 5/29/89	do		5/29/89	May 29, 1989	6		6
Bills 6/1/89	do		6/1/89	June 1, 1989	(*)		(*)
Bills 6/5/89	do		6/5/89	June 5, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 6/12/89	do		6/12/89	June 12, 1989	6		6
Bills 6/15/89	do		6/15/89	June 15, 1989	(*)		(*)
Bills 6/19/89	do		6/19/89	June 19, 1989	(*)		(*)
Bills 6/22/89	do		6/22/89	June 22, 1989	(*)		(*)
Bills 6/26/89	do		6/26/89	June 26, 1989	6		6
Bills 6/29/89	do		6/29/89	June 29, 1989	(*)		(*)
Bills 7/3/89	do		7/3/89	July 3, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 7/10/89	do		7/10/89	July 10, 1989	6		6
Bills 7/13/89	do		7/13/89	July 13, 1989	(*)		(*)
Bills 7/17/89	do		7/17/89	July 17, 1989	(*)		(*)
Bills 7/20/89	do		7/20/89	July 20, 1989	(*)		(*)
Bills 7/24/89	do		7/24/89	July 24, 1989	6		6

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Comptroller of the Currency, Assessments Fund—Continued</b>							
Bills 7/27/89	Various dates		7/27/89	July 27, 1989	(*)		(*)
Bills 7/31/89	do		7/31/89	July 31, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	\$6		\$6
11-7/8% 1989 notes	1/5/89		10/15/89	Apr. 15-Oct. 15	12		12
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					159		159
<b>Cooperative Funds, Bureau of Indian Affairs:</b>							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	1		1
Bills 3/31/89	do		3/31/89	Mar. 31, 1989	(*)		(*)
6-3/8% 1989 notes	11/4/87		do	Mar. 31-Sept. 30	15		15
Total Cooperative Funds, Bureau of Indian Affairs					16		16
<b>Department of the Air Force General Gift Fund:</b>							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)		(*)
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1989 notes	1/5/89		12/31/89	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
<b>Department of Energy Advances for Co-Sponsor Project:</b>							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	13	\$5	8
<b>Department of the Navy General Gift Fund:</b>							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	do	(*)		(*)
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
<b>Department of the Navy U.S. Office of Naval Records and History:</b>							
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)	(*)	(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	(*)	(*)
Total Department of the Navy U.S. Office of Naval Records and History					1	(*)	(*)
<b>Department of State Deposit Fund:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	2		2
<b>Education Benefit Fund, Department of Defense:</b>							
Bills 4/6/89	Various dates		4/6/89	Apr. 6, 1989	11	1	11
Bills 5/4/89	do		5/4/89	May 4, 1989	7		7
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	15	1	14
7-7/8% 1989 notes	5/31/88		do	do	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					616	13	603
<b>Employees Health Benefits Fund:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	498		498
Bills 3/9/89	Various dates		3/9/89	Mar. 9, 1989	270		270
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	177		177

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Employees Health Benefits Fund—Continued</b>							
8% 1989 notes	Various dates		5/31/89	May 31-Nov. 30	\$306		\$306
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes	8/15/86		5/15/89	do	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	\$57	17
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					2,046	57	1,989
<b>Employees Life Insurance Fund:</b>							
Bills 3/31/89	Various dates		3/31/89	Mar. 31, 1989	16		16
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/17/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					8,954	2	8,952
<b>Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:</b>							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	1,868	400	1,469
<b>Environmental Protection Agency, Post Closure Liability Trust Fund:</b>							
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	12		12
<b>Esther Cattell Schmitt Gift Fund:</b>							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
<b>Exchange Stabilization Fund:</b>							
8.10% 1989 certificates	Various dates: From 2/1/89	On demand	3/1/89	Mar. 1, 1989	1,413	317	1,096
<b>Export-Import Bank of the United States:</b>							
8.49% 1989 certificates	do	do	do	do	399	49	350
<b>Farm Credit Administration Revolving Fund:</b>							
Bills 3/9/89	Various dates		3/9/89	Mar. 9, 1989	7		7
<b>Farm Credit Escrow Account:</b>							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	4		4
<b>Federal Deposit Insurance Corporation:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	2,607		2,607
Bills 5/18/89	Various dates		5/18/89	May 18, 1989	712		712
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-1/8% 1991 notes	do		5/15/91	do	1,400		1,400
7-3/4% 1989 notes	9/26/88		8/31/89	Feb. 28-Aug. 31	1,000		1,000
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
6-3/8% 1989 notes	2/15/89		11/15/89	do	1,100		1,100
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					16,999		16,999

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Federal Disability Insurance Trust Fund:</b>							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	\$4,215	\$3,815	\$400
9% 1989 certificates	From 9/1/88	do	do	do	2,114	1,915	199
13-3/4% 1999 bonds	From 2/1/89	do	6/30/89	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/84	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/83	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/80	do	6/30/90 & 91	do	931	273	657
8-3/4% 1993 & 1994 bonds	6/30/88	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/79	do	6/30/92 to 01	do	2,223	42	2,181
8-3/8% 1992 to 2001 bonds	6/30/86	do					
<b>Total Federal Disability Insurance Trust Fund</b>					<b>14,363</b>	<b>7,236</b>	<b>7,127</b>
<b>Federal Grains and Inspection Services, Department of Agriculture:</b>							
Bills 3/2/89	Various dates		3/2/89	Mar. 2, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	1		1
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	2		2
Bills 7/6/89	do		7/6/89	July 6, 1989	2		2
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	1		1
<b>Total Federal Grains and Inspection Services, Department of Agriculture</b>					<b>9</b>		<b>9</b>
<b>Federal Hospital Insurance Trust Fund:</b>							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	11,720	1,759	9,960
9-1/8% 1989 certificates	From 9/1/88	do	do	do	12,834	12,384	449
9% 1989 certificates	From 8/1/88	do	do	do	6,212	4,067	2,146
13-3/4% 1989 to 1992, 1998 & 1999 bonds	From 2/2/89	do	6/30/89 to 92, 98 & 99	do	2,161		2,161
13-1/4% 1993 to 1997 bonds	6/30/84	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/82	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1989 to 1992 & 1998 bonds	6/30/81	do	6/30/89 to 92 & 98	do	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds	6/30/83	do	6/30/89 to 92, 98 to 00	do	3,840		3,840
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/80	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1993 & 1994 bonds	6/30/88	do	6/30/93 & 94	do	973		973
8-5/8% 1990 to 2002 bonds	6/30/79	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/87	do	6/30/90 to 01	do	15,298		15,298
8-1/4% 1993 bonds	6/30/86	do	6/30/93	do	726	104	622
<b>Total Federal Hospital Insurance Trust Fund</b>	6/30/78	do			<b>91,366</b>	<b>18,314</b>	<b>73,052</b>
<b>Federal Housing Administration:</b>							
<b>Cooperative Management Housing Ins. Fund:</b>							
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
<b>Flexible Subsidy Fund:</b>							
Bills 3/30/89	do		3/30/89	Mar. 30, 1989	161		161
<b>Homeowners Assistance Fund:</b>							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
<b>Mutual Mortgage Insurance Fund:</b>							
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	71		71
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	53		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-5/8% 1989 notes	7/29/88		7/31/89	Jan. 31-July 31	29		29
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1989 notes	Various dates		4/30/89	Apr. 30-Oct. 31	101	80	21
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-7/8% 1989 notes	7/1/88		5/15/89	May 15-Nov. 15	50		50
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov. 15	\$64		\$64
8-3/4% 2003-08 bonds	do	do	11/15/03	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 3/9/89	do	3/9/89	3/9/89	May 9, 1989	(*)		(*)
Bills 4/13/89	do	4/13/89	4/13/89	Apr. 13, 1989	(*)	(*)	(*)
Bills 5/11/89	do	5/11/89	5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do	6/8/89	6/8/89	June 8, 1989	(*)		(*)
Bills 7/6/89	do	7/6/89	7/6/89	July 6, 1989	(*)		(*)
Bills 8/3/89	do	8/3/89	8/3/89	Aug. 3, 1989	\$1		
Bills 9/28/89	do	9/28/89	9/28/89	Sept. 28, 1989			
Bills 10/26/89	do	10/26/89	10/26/89	Oct. 26, 1989	(*)		(*)
Bills 11/24/89	do	11/24/89	11/24/89	Nov. 24, 1989			
Bills 12/21/89	do	12/21/89	12/21/89	Dec. 21, 1989			
Bills 1/18/90	do	1/18/90	1/18/90	Jan. 18, 1990			
Bills 2/15/90	do	2/15/90	2/15/90	Feb. 15, 1990			
14-3/8% 1989 notes	4/3/87	4/15/89	4/15/89	Apr. 15-Oct. 15			
14-1/4% 1991 notes	8/3/87	11/15/91	11/15/91	May 15-Nov. 15			
13% 1990 notes	1/2/88	11/15/90	11/15/90	do			
11-7/8% 1989 notes	Various dates	10/15/89	10/15/89	Apr. 15-Oct. 15			
11-3/8% 1990 notes	11/2/88	5/15/90	5/15/90	May 15-Nov. 15			
10-3/4% 1989 notes	do	11/15/89	11/15/89	do			
10-1/2% 1990 notes	3/10/88	1/15/90	1/15/90	Jan. 15-July 15			
9-1/4% 1989 notes	11/2/88	5/15/89	5/15/89	May 15-Nov. 15			
9-1/8% 1991 notes	2/22/89	8/15/91	8/15/91	Feb. 15-Aug. 15			
8-7/8% 1990 notes	1/18/89	11/30/90	11/30/90	May 31-Nov. 30			
7-7/8% 1989 notes	11/2/88	10/31/89	10/31/89	Apr. 30-Oct. 31			
7-7/8% 1991 notes	6/15/88	6/30/91	6/30/91	June 30-Dec. 31			
7-1/2% 1991 notes	Various dates	8/15/91	8/15/91	Feb. 15-Aug. 15			
7-3/8% notes	7/11/88	6/30/89	6/30/89	June 30-Dec. 31			
7-1/8% 1989 notes	1/5/88	4/30/89	4/30/89	Apr. 30-Oct. 31			
6-1/2% 1990 notes	5/5/87	2/15/90	2/15/90	Feb. 15-Aug. 15			
6-1/2% 1991 notes	do	11/15/91	11/15/91	May 15-Nov. 15			
6-3/8% 1989 notes	12/1/87	11/15/89	11/15/89	do			
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do			
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do			
Total Federal Housing Administration					6,363	81	6,282
Federal Old-Age Survivors Ins. Trust Fund:							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	44,348	19,837	24,510
9% 1989 certificates	From 9/1/88	do	do	do	21,991	17,183	4,808
10-3/4% 1991 to 1999 bonds	From 2/1/89	do	do	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/84	do	6/30/91 to 99	do	12,954	5,798	7,156
10-3/8% 1989 to 2000 bonds	6/30/83	do	6/30/89 to 00	do	20,437	7,879	12,558
9-1/4% 1990 to 2003 bonds	6/30/85	do	6/30/90 to 03	do	35,036		35,036
8-5/8% 1990 to 2002 bonds	6/30/88	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/87	do	6/30/90 to 01	do	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund	6/30/86	do	6/30/90 to 01	do			
					165,124	50,975	114,149
Federal Savings and Loan Insurance Corporation:							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	1,616		1,616
Federal Ship Financing Escrow Fund:							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	1	(*)	1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	3		3
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					7	(*)	7
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	119	(*)	119
9% 1989 certificates	From 1/3/89	do	do	do	135	(*)	135
	From 2/3/89	do	do	do			
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic					255	(*)	254
Federal Supplementary Medical Insurance Trust Fund:							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	5,425	2,870	2,555
9% 1989 certificates	From 9/1/88	do	do	do	3,718	2,673	1,045
13-3/4% 1994 to 1999 bonds	From 2/1/89	do	do	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/82	do	6/30/94 to 97	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 98	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/85	do	6/30/94 to 00	do	115		115
9-1/4% 1990 to 1993 bonds	6/30/80	do	6/30/95	do	1,497	371	1,127
8-3/8% 2001 bonds	6/30/88	do	6/30/30 to 93	do	444		444
	6/30/86	do	6/30/01	do			
Total Federal Supplementary Medical Ins. Trust Fund					15,890	5,982	9,908
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	1		1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1	(*)	1
Total Fishermen's Contingency Fund, Department of Commerce					2	(*)	2

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	\$1		\$1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/29/89	do		9/28/89	Sept. 28, 1989	6	(*)	6
Foreign Fishing Observers, NOAA:							
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	1		1
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	161		161
9-1/8% 1989 certificates	From 8/1/88	do	do	do	233		233
9% 1989 certificates	From 2/1/89	do	do	do	27		27
8-7/8% 1989 certificates	From 7/1/88	do	do	do	159	\$107	52
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	392		392
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	226		226
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	127		127
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	522		522
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	305		305
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	83		83
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	673		673
8-3/4% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	60		60
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	645		645
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	559		559
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	39		39
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	16		16
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	10		10
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	14		14
Total Foreign Service Retirement Fund					4,251	107	4,143
Forest & Rangeland Research, Forest Service:							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
General Post Fund, Veterans Administration:							
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	9/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					23		23
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/2/89	Various dates		3/2/89	Mar. 2, 1989	(*)		(*)
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
8.51% 1989 certificates	Various dates:						
	From 1/1/89	On demand	4/1/89	Apr. 1, 1989	(*)		(*)
Government Life Insurance Fund:							
9-1/8% 1989 certificates	8/17/88	do	6/30/89	June 30-Dec. 31	7		7
9% 1989 certificates	2/7/89	do	do	do	(*)		(*)
8-3/4% 1989 certificates	7/1/88	do	do	do	1		1
8-5/8% 1989 certificates	11/10/88	do	do	do	1		1
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	75	(*)	75
7% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	23		23
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13		13
6-1/2% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	31		31
Total Government Life Insurance Fund					196	(*)	195
Government National Mortgage Association, Management and Liquidation:							
Bills 3/2/89	Various dates		3/2/89	Mar. 2, 1989	59	8	51
Government National Mortgage Association, MBS Investment Account:							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	102		102
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	125		125
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	89		89
Bills 5/12/89	do		5/12/89	May 12, 1989	45		45
Bills 6/14/89	do		6/14/89	June 14, 1989	65		65
Bills 7/14/89	do		7/14/89	July 14, 1989	27		27
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1999 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-7/8% 1990 notes	do		5/15/90	do	246		246
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Government National Mortgage Association, MBS Investment Account—Continued</b>							
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	\$97		\$97
6-5/8% 1989 notes	Various dates		8/15/89	do	100		100
<b>Total Government National Mortgage Association, MBS Investment Account</b>					<b>1,727</b>	<b>\$13</b>	<b>1,714</b>
<b>Harbor Maintenance Fund:</b>							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	252	171	81
<b>Harry S. Truman Memorial Scholarship Fund:</b>							
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	1		1
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	6		6
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	7		7
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
<b>Total Harry S. Truman Memorial Scholarship Fund</b>					<b>48</b>		<b>48</b>
<b>Highway-Mass Transit:</b>							
8-7/8% 1989 certificates	Various dates:						
	From 1/17/89	On demand	6/30/89	June 30-Dec. 31	218		218
8-3/4% 1989 certificates	From 10/27/88	do	do	do	541		541
8-5/8% 1989 certificates	From 6/30/88	do	do	do	5,474	641	4,833
<b>Total Highway-Mass Transit</b>					<b>6,232</b>	<b>641</b>	<b>5,591</b>
<b>Highway Trust Fund:</b>							
8-7/8% 1989 certificates	Various dates:						
	From 1/17/89	On demand	6/30/89	June 30-Dec. 31	2,280		2,280
8-3/4% 1989 certificates	From 10/27/88	do	do	do	3,099	(*)	3,099
8-5/8% 1989 certificates	From 6/30/88	do	do	do	14,238	10,401	3,837
<b>Total Highway Trust Fund</b>					<b>19,617</b>	<b>10,401</b>	<b>9,216</b>
<b>House and Other Credits Guaranty Program, AID:</b>							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	7	4	4
<b>Indian Irrigation Systems, Bureau of Indian Affairs:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	2		2
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2		2
<b>Total Indian Irrigation Systems Bureau of Indian Affairs</b>					<b>4</b>		<b>4</b>
<b>Indian Tribal Funds, Bureau of Indian Affairs:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	42		42
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
<b>Total Indian Tribal Funds, Bureau of Indian Affairs</b>					<b>173</b>	<b>35</b>	<b>137</b>
<b>Individual Indian Money:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	25		25
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
<b>Total Individual Indian Money</b>					<b>80</b>	<b>15</b>	<b>65</b>
<b>Inland Waterways Trust Fund:</b>							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	34	18	16
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	302		302
<b>Total Inland Waterways Trust Fund</b>					<b>335</b>	<b>18</b>	<b>317</b>
<b>James Madison Memorial Fellowship Fund:</b>							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	20		20
<b>Japan-U.S. Friendship Trust Fund:</b>							
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
8% 1989 notes	do		5/31/89	May 31-Nov. 30	1		1
11-1/2% 1995 notes	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/2% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
<b>Total Japan-U.S. Friendship Trust Fund</b>					<b>27</b>	<b>7</b>	<b>17</b>
<b>John C. Stennis, Center for Public Service Training and Development:</b>							
8-3/4% 1989 certificates	11/30/88	On demand	6/30/89	June 30-Dec. 31	8	(*)	8

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
John F. Kennedy, Sinking Fund: 7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	\$1		\$1
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do.		11/15/01	do.	9	(*)	8
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do.		8/15/04	do.	4		4
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do.		5/15/04	do.	3		3
12% 2005 bonds	do.		5/15/05	do.	17		17
11-7/8% 2003 bonds	do.		11/15/03	do.	4		4
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
11-5/8% 2004 bonds	do.		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do.		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do.		2/15/03	do.	2		2
9-3/8% 2006 bonds	do.		2/15/06	do.	13		13
8-1/2% 1994-99 bonds	do.		5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	5/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	7		7
Total Judicial Survivors Annuity Fund					128	\$1	128
Korean War Veterans Memorial Fund:							
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	1		1
9-3/8% 1989 notes	do.		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1989 notes	10/11/88		do.	do.	(*)		(*)
8% 1989 notes	9/23/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
7-1/8% 1989 notes	2/25/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					2		2
Leaking Underground Storage Tank, Trust Fund: Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	282	16	267
Library of Congress Copyright Fees:							
Bills 3/2/89	do.		3/2/89	Mar. 2, 1989	1		1
Bills 3/9/89	do.		3/9/89	Mar. 9, 1989	(*)		(*)
Bills 3/16/89	do.		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 4/6/89	do.		4/6/89	Apr. 6, 1989	2		2
Bills 4/13/89	do.		4/13/89	Apr. 13, 1989	1		1
Bills 4/20/89	do.		4/20/89	Apr. 20, 1989	170		170
Bills 6/15/89	do.		6/15/89	June 15, 1989	(*)		(*)
9-3/8% 1989 notes	do.		9/30/89	Mar. 31-Sept. 30	6		6
8-1/2% 1990 notes	do.		9/30/90	do.	4		4
7-3/4% 1989 notes	do.		8/31/89	Feb. 28-Aug. 31	97	1	96
Total Library of Congress Copyright Fees					280	1	279
Library of Congress Trust Fund:							
Bills 3/30/89	Various dates		3/30/89	Mar. 30, 1989	(*)		(*)
Bills 6/8/89	do.		6/8/89	June 8, 1989	(*)		(*)
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy: 8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	4		4
Military Retirement Fund, Department of Defense:							
9.48% 1989 certificates	2/28/89		3/1/89	Mar. 1, 1989	1,421		1,421
Bills 3/1/89	Various dates		do.	do.	165		165
15-3/4% 2001 bonds	do.		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do.	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do.	5/15/06	5/15/11	do.	23,069	6,410	16,659
13-3/4% 2004 bonds	do.		8/15/04	Feb. 15-Aug. 15	325	164	161
13-3/8% 2001 bonds	do.		8/15/01	do.	578		578
13-1/4% 2009-14 bonds	do.	5/15/09	5/15/14	May 15-Nov. 15	74	43	31
12-3/4% 2005-10 bonds	do.	11/15/05	11/15/10	do.	4,030	2,337	1,693
12-3/8% 2004 bonds	do.		5/15/04	do.	297		297
12% 2008-13 bonds	do.	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do.		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do.		11/15/02	do.	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do.	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do.	1,900		1,900
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do.	9,468		9,468
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do.	44		44
Total Military Retirement Fund, Department of Defense					63,905	11,783	52,122
NASA Science Space Technical Education Trust Fund:							
Bills 4/6/89	Various dates		4/6/89	Apr. 6, 1989	8		8
Bills 7/6/89	do.		7/6/89	July 6, 1989	8		8
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Trust Fund: 8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund: 9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	25		25

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Share Insurance Fund, NCUA:							
9-45% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	\$426		\$426
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	1/21/88		6/30/91	June 30-Dec. 31	50		50
7-1/2% 1991 notes	5/4/88		8/15/91	Feb. 15-Aug. 15	50		50
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,801		1,801
National Flood Insurance Fund, FEMA:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	21		21
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	300		300
10-1/2% 1990 notes	do		4/15/90	do	76		76
7-1/8% 1989 notes	do		4/30/89	Apr. 30-Oct. 31	51	\$28	23
Total National Flood Insurance Fund, FEMA					447	28	419
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	Mar. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 4/20/89	Various dates		4/20/89	Apr. 20, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 5/18/89	do		5/18/89	May 18, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	1		1
Bills 8/24/89	do		8/24/89	Aug. 24, 1989	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3		3
National Institutes of Standards & Technology:							
Bills 3/23/89	Various dates		3/23/89	Mar. 23, 1989	(*)		(*)
National Labor Relations Board:							
Bills 3/30/89	do		3/30/89	Mar. 30, 1989	3		3
National Service Life Insurance Fund:							
9-1/4% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	23		23
9-1/8% 1989 certificates	From 9/7/88		do	do	608		608
9% 1989 certificates	From 8/3/88		do	do	3		3
8-7/8% 1989 certificates	From 2/7/89		do	do	1		1
8-3/4% 1989 certificates	Various dates:		do	do	19		19
8-5/8% 1989 certificates	From 7/1/88		do	do	8		8
13-3/8% 1989 to 1999 bonds	From 11/3/88		do	do	824		824
13-1/8% 1989 to 1997 bonds	6/30/84		6/30/89 to 99	do	677		677
12-7/8% 1989 to 1996 bonds	6/30/82		6/30/89 to 97	do	629		629
10-1/2% 1989 to 1998 bonds	6/30/81		6/30/89 to 96	do	763		763
10-1/4% 1989 to 2000 bonds	6/30/83		6/30/89 to 98	do	886		886
9-1/2% 1989 to 1995 bonds	6/30/85		6/30/89 to 00	do	815		815
9-1/8% 1989 to 2003 bonds	6/30/80		6/30/89 to 95	do	1,043		1,043
8-5/8% 1989 to 1994 bonds	6/30/88		6/30/89 to 03	do	761	12	749
8-1/2% 1990 to 2002 bonds	6/30/79		6/30/90 to 94	do	966		966
8-1/4% 1989 to 2001 bonds	6/30/87		6/30/89 to 02	do	903		903
8% 1989 to 1993 bonds	6/30/86		6/30/89 to 01	do	776		776
7-1/4% 1990 & 1991 bonds	6/30/78		6/30/89 to 93	do	308		308
7% 1990 bonds	6/30/76		6/30/90 & 91	do	157		157
6-3/4% 1990 to 1992 bonds	6/30/75		6/30/90	do	492		492
6-3/4% 1990 to 1992 bonds	6/30/77		6/30/90 to 92	do			
Total National Service Life Insurance Fund					10,661	12	10,649
NOAA, Fishery Promotional:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	2		2
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	3		3
Total NOAA, Fishery Promotional					7		7

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Nuclear Waste Fund:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	\$23		\$23
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	\$124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	88	79
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133	19	114
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	228		228
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
<b>Total Nuclear Waste Fund</b>					<b>2,207</b>	<b>232</b>	<b>1,975</b>
<b>Obligation Guarantee Fund, Department of Transportation:</b>							
Bills 4/13/89	Various dates		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
<b>Total Obligation Guarantee Fund, Department of Transportation</b>					<b>(*)</b>		<b>(*)</b>
<b>Oliver Wendell Holmes Devise:</b>							
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
<b>Outer Continental Shelf, Beaufort Sea, Department of Interior:</b>							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	781		781
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	199		199
<b>Total Outer Continental Shelf, Beaufort Sea, Department of Interior</b>					<b>980</b>		<b>980</b>
<b>Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:</b>							
Bills 6/15/89	Various dates		6/15/89	June 15, 1989	4		4
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
<b>Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior</b>					<b>6</b>		<b>6</b>
<b>Overseas Private Investment Corporation:</b>							
Bills 3/23/89	Various dates		3/23/89	Mar. 23, 1989	8		8
Bills 4/6/89	do		4/6/89	Apr. 6, 1989	1		1
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	42		42
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	53		53
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	22		22
Bills 5/11/89	do		5/11/89	May 11, 1989	22		22
Bills 5/25/89	do		5/25/89	May 25, 1989	4		4
Bills 6/1/89	do		6/1/89	June 1, 1989	11		11
Bills 6/8/89	do		6/8/89	June 8, 1989	21		21
Bills 6/15/89	do		6/15/89	June 15, 1989	5		5
Bills 6/22/89	do		6/22/89	June 22, 1989	6		6
Bills 7/13/89	do		7/13/89	July 13, 1989	15		15
Bills 7/20/89	do		7/20/89	July 20, 1989	32		32
Bills 7/27/89	do		7/27/89	July 27, 1989	9		9
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	23		23
Bills 8/10/89	do		8/10/89	Aug. 10, 1989	6		6
Bills 8/17/89	do		8/17/89	Aug. 17, 1989	6		6
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	20		20
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	6		6
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
<b>Total Overseas Private Investment Corporation</b>					<b>1,274</b>		<b>1,274</b>
<b>Panama Canal Commission Compensation Fund:</b>							
Bills 10/4/89	Various dates		10/4/89	Oct. 4, 1989	3		3
<b>Pennsylvania Avenue Development Corporation:</b>							
Bills 4/30/89	do		4/30/89	Apr. 30, 1989	(*)		(*)
Bills 5/1/89	do		5/1/89	May 1, 1989	11		11
7-1/8% 1989 notes	10/31/88		4/30/89	Apr. 30-Oct. 31	21		21
<b>Total Pennsylvania Avenue Development Corporation</b>					<b>32</b>		<b>32</b>
<b>Pension Benefit Guaranty Corporation:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	22		22
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	121		121
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	1/27/89		8/15/98	Feb. 15-Aug. 15	87		87

\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Pension Benefit Guaranty Corporation—Continued</b>							
8-5/8% 1995 notes	11/15/88		10/15/95	Apr. 15-Oct. 15	\$67		\$67
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	139	\$85	54
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9% 2018 bonds	2/10/89		11/15/18	May 15-Nov. 15	86		86
Total Pension Benefit Guaranty Corporation					689	85	604
<b>Postal Service Fund:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	3,281		3,281
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	150		150
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	50		50
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	300	200	100
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	430	170
Total Postal Service Fund					7,646	1,610	6,036
<b>Power Systems, Bureau of Indian Affairs:</b>							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	2		2
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	1		1
6-1/2% 1990 notes	3/22/88		2/15/90	Feb. 15-Aug. 15	2		2
Total Power Systems, Bureau of Indian Affairs					5		5
<b>Preservation Birthplace of Abe Lincoln, Department of Interior:</b>							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
<b>Private Sector Revolving Fund, AID:</b>							
Bills 4/27/89	Various dates		4/27/89	Apr. 27, 1989	12		12
<b>Public Health Service, Conditional Gift Fund, HHS:</b>							
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	3		3
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
<b>Public Health Service, Patients Benefits:</b>							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
<b>Public Health Service, Unconditional Gift Fund, HHS:</b>							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
<b>Railroad Retirement Account:</b>							
9-1/8% 1989 certificates	Various dates:	On demand	3/1/89	Mar. 1, 1989	4,355	194	4,162
14-7/8% 1991 notes	From 2/1/89		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	Various dates		2/15/92	do	170		170
13-3/4% 1991 notes	11/5/84		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
Total Railroad Retirement Account					7,600	394	7,207
<b>Railroad Retirement Social Security Equivalent Account:</b>							
9-1/8% 1989 certificates	Various dates:	On demand	3/1/89	Mar. 1, 1989	805	162	642
<b>Railroad Retirement Supplemental Account:</b>							
9-1/8% 1989 certificates	do	do	do	do	46	4	42
<b>Relief and Rehabilitation, D.C. Department of Labor:</b>							
Bills 3/1/89	Various dates		do	do	1		1
Bills 3/8/89	do		3/8/89	Mar. 8, 1989	(*)		(*)
Bills 3/15/89	do		3/15/89	Mar. 15, 1989	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
<b>Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:</b>							
Bills 3/1/89	Various dates		3/1/89	Mar. 1, 1989	1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Reregistration and Expedited Processing Fund, EPA:							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 3/23/89	do.		3/23/89	Mar. 23, 1989	\$1		\$1
Total Reregistration and Expedited Processing Fund, EPA					1		1
Retired Employees Health Benefits Fund:							
Bills 4/20/89	Various dates		4/20/89	Apr. 20, 1989	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9-1/4% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	155	\$7	148
9-1/8% 1989 certificates	12/30/88	do.	do.	do.	7		7
Total Servicemen's Group Life Insurance Fund, Veterans Administration					161	7	155
Short-Term Investment Fund, FDIC:							
9.48% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	78		78
Smithsonian Endowment Fund:							
Bills 4/13/89	Various dates		4/13/89	Apr. 13, 1989	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 3/30/89	Various dates		3/30/89	Mar. 30, 1989	12		12
Bills 4/20/89	do.		4/20/89	Apr. 20, 1989	7		7
Bills 4/27/89	do.		4/27/89	Apr. 27, 1989	5		5
Bills 5/25/89	do.		5/25/89	May 25, 1989	12		12
Bills 6/29/89	do.		6/29/89	June 29, 1989	12		12
Bills 7/27/89	do.		7/27/89	July 27, 1989	12		12
Bills 8/31/89	do.		8/31/89	Aug. 31, 1989	12		12
Bills 9/28/89	do.		9/28/89	Sept. 28, 1989	80		80
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	28		28
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do.	74		74
8-3/4% 1991 notes	9/29/88		8/15/89	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					533		533
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do.	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do.	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do.	(*)		(*)
8-7/8% 1996 notes	do.		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do.	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do.	(*)		(*)
8-5/8% 1990 notes	do.		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do.	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do.		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do.		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					3	(*)	3
Thrift Savings Funds:							
9% 1989 certificates	2/28/89	On demand	3/1/89	Mar. 1, 1989	3,035		3,035
Treasury Deposit Funds:							
4.31% certificates of indebtedness	Various dates:		do.	do.	181	60	121
Bills 8/17/89	From 2/1/89	do.	8/17/89	Aug. 17, 1989	175	6	169
9-1/4% 1992 notes	Various dates	At maturity	1/21/92	Jan. 21	8		8
6.70% 1996 notes	Various dates:		10/3/96	Apr. 3-Oct. 3	24	19	5
6.70% 1989 & 1990 bonds	From 10/3/86	(13)	10/3/89 & 90	do.	232	151	81
Total Treasury Deposit Funds	From 10/3/78	(13)			620	236	384
Unemployment Trust Fund:							
8-7/8% 1989 certificates	Various dates:	On demand	6/30/89	June 30-Dec. 31	4,536		4,536
8-3/4% 1989 certificates	From 12/1/88	do.	do.	do.	11,029		11,029
8-5/8% 1989 certificates	From 8/1/88	do.	do.	do.	35,303	11,393	23,910
Total Unemployment Trust Fund	From 6/30/88	do.	do.	do.	50,868	11,393	39,475

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>United States Army General Gift Fund:</b>							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	(*)		(*)
14-1/2% 1989 notes	do		7/15/89	Jan. 15-July 15	(*)		(*)
14-3/8% 1989 notes	4/15/88		4/15/89	Apr. 15-Oct. 15	(*)		(*)
13-7/8% 1989 notes	8/15/88		8/15/89	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	11/15/88		11/15/89	do	(*)		(*)
9-1/4% 1989 notes	10/31/88		5/15/89	do	(*)		(*)
7-7/8% 1989 notes	do		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
<b>Total United States Army General Gift Fund</b>					(*)		(*)
<b>United States Coast Guard Deepwater Port Liability Fund:</b>							
Bills 4/6/89	Various dates		4/6/89	Apr. 6, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	\$1		\$1
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
14-1/2% 1989 notes	do		7/15/89	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Feb. 15-Aug. 15	(*)		(*)
13-7/8% 1989 notes	Various dates		3/31/89	Mar. 31-Sept. 30	(*)		(*)
6-3/8% 1989 notes	8/15/88		11/15/89	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	Various dates		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		11/15/11	May 15-Nov. 15	2	(*)	1
14% 2006-11 bonds	Various dates	11/15/06	5/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/14	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/01	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		11/15/10	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/14	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	5/15/16	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/98	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93		do	(*)		(*)
<b>Total United States Coast Guard Deepwater Port Liability Fund</b>					6	\$1	5
<b>United States Coast Guard General Gift Fund:</b>							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
<b>Total United States Coast Guard General Gift Fund</b>					(*)		(*)
<b>United States Coast Guard Offshore Oil Pollution Compensation Fund:</b>							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	8		8
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	1		1
Bills 4/6/89	do		4/6/89	Apr. 6, 1989	1		1
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	1		1
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	3		3
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	5		5
Bills 5/11/89	do		5/11/89	May 11, 1989	11		11
Bills 5/18/89	do		5/18/89	May 18, 1989	5		5
Bills 6/1/89	do		6/1/89	June 1, 1989	5		5
Bills 6/8/89	do		6/8/89	June 8, 1989	3		3
Bills 6/15/89	do		6/15/89	June 15, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	3		3
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	9		9
14-1/2% 1989 notes	5/16/83		7/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
7-3/8% 1990 notes	8/11/88		1/31/90	Jan. 31-July 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	20		20
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	3		3
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	2		2
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	9		9
7% 1993-98 bonds	do	5/15/93	5/15/98	do			
<b>Total United States Coast Guard Offshore Oil Pollution Compensation Fund</b>					138		138

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>United States Information Agency, Contributions:</b>							
Bills 4/20/89	Various dates		4/20/89	Apr. 20, 1989	\$1		\$1
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	(*)		(*)
Bills 5/25/89	do		5/25/89	May 25, 1989	(*)		(*)
<b>Total United States Information Agency, Contributions</b>					1		1
<b>United States Naval Academy General Gift Fund:</b>							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	(*)		(*)
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1990 notes	11/9/88		9/30/90	do	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
7-1/8% 1989 notes	11/17/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-5/8% 1989 notes	10/28/88		8/15/89	Feb. 15-Aug. 15	(*)		(*)
<b>Total United States Naval Academy General Gift Fund</b>					3		3
<b>United States Naval Academy Museum Fund:</b>							
Bills 3/23/89	Various dates		3/23/89	Mar. 23, 1989	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
<b>Total United States Naval Academy Museum Fund</b>					2		2
<b>United States Trustee Systems:</b>							
Bills 3/8/89	Various dates		3/8/89	Mar. 8, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	2		2
Bills 3/22/89	do		3/22/89	Mar. 22, 1989	1		1
11-1/4% 1989 notes	do		3/31/89	Mar. 31-Sept. 30	9	\$5	5
8-1/2% 1989 notes	do		9/30/89	do	19		19
8% 1989 notes	do		5/31/89	May 31-Nov. 30	5		5
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	11		11
7-5/8% 1989 notes	do		7/31/89	Jan. 31-July 31	4		4
7-5/8% 1990 notes	do		4/30/90	Apr. 30-Oct. 31	4		4
7-3/8% 1989 notes	do		6/30/89	June 30-Dec. 31	5		5
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	5		5
7-1/8% 1989 notes	do		4/30/89	Apr. 30-Oct. 31	8	3	5
<b>Total United States Trustee Systems</b>					75	8	67
<b>Vaccine Injury Compensation Trust Fund:</b>							
Bills 3/30/89	Various dates		3/30/89	Mar. 30, 1989	128	(*)	128
<b>Veterans' Reopened Insurance Fund:</b>							
9-1/4% 1989 certificates	9/9/88	On demand	6/30/89	June 30-Dec. 31	3		3
9-1/8% 1989 certificates	Various dates:				25		25
9% 1989 certificates	From 8/8/88	do	do	do	(*)		(*)
	2/6/89	do	do	do	(*)		(*)
	Various dates:				3		3
8-7/8% 1989 certificates	From 7/1/88	do	do	do	(*)		(*)
8-5/8% 1989 certificates	From 11/8/88	do	do	do	(*)		(*)
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	47		47
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	42		42
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	39		39
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	46		46
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	41		41
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	42		42
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	39	1	38
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24		24
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	31		31
<b>Total Veterans' Reopened Insurance Fund</b>					502	1	501

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
10% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	\$3		\$3
9-7/8% 1989 certificates	From 12/1/88	do	do	do	57		57
11-1/2% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	111		111
11-1/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	148		148
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	91		91
	Various dates:						
10-3/8% 1989 to 1997 bonds	From 6/30/82	do	6/30/89 to 97	do	125		125
10-3/8% 1989 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	94		94
10% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	153		153
9% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	70		70
8-3/8% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	66		66
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	60		60
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	59		59
7% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	49	\$5	44
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	32		32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18		18
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,210	5	1,205
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	16		16
Total Government account series					722,499	132,474	590,025
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 6/1988	After 1 mo.	1 year from issue date	Semiannually	43	11	32
2% Treasury bonds	From 3/1977	( <sup>11</sup> )	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					43	11	32
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,901		3,901
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	123,358		123,358
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	26,189		26,189
Treasury demand deposit 5.80% <sup>14</sup>	do	On demand	On demand	Daily	48		48
Total State and local government series					153,496		153,496
United States individual retirement bonds: <sup>15 a</sup>	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	( <sup>16</sup> )	Indeterminate		16	12	4
6.00%	1/1/76	do	do		15	12	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	3
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	1	-1
Total United States individual retirement bonds					69	50	19
United States retirement plan bonds: <sup>15 a</sup>	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	( <sup>17</sup> )	Indeterminate		25	23	3
4.15%	6/66 to 12/69	do	do		36	31	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		15	11	3
5.00%	1/1/73	do	do		17	13	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	27	10
6.00%	1/1/75	do	do		30	21	9
6.00%	1/1/76	do	do		29	20	9
6.00%	1/1/77	do	do		27	17	9
6.00%	1/1/78	do	do		23	15	9
6.00%	1/1/79	do	do		14	8	5
6.50%	8/1/79	do	do		6	4	3
6.50%	1/1/80	do	do		13	7	5

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States retirement plan bonds: <sup>15</sup> e—							
Continued	First day of each month from:						
Investment yield (compounded semiannually)—							
Continued							
8.00% .....	11/1/80	(17)	Indeterminate		\$4	\$2	\$2
8.00% .....	1/1/81	do	do		11		5
9.00% .....	10/1/81	do	do		3	2	2
9.00% .....	1/82 to 4/82	do	do		7	3	4
Unclassified					(*)	2	-2
Total United States retirement plan bonds					321	230	92
United States savings bonds: <sup>18</sup> e							
Series and approximate yield to maturity:	First day of each month:						
E-1949 5.111% <sup>19</sup> 20	1 to 12-49	On demand <sup>21</sup>	After 10 years <sup>22</sup>		6,537	5,889	648
E-1950 5.259% <sup>19</sup>	1 to 12-50	do	do		5,786	5,114	672
E-1951 5.520% <sup>19</sup>	1 to 12-51	do	do		5,013	4,406	607
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,729	1,512	217
E-1952 5.670% (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. <sup>22</sup>		3,563	3,098	465
E-1953 5.570% <sup>19</sup>	1 to 12-53	do	do		6,140	5,275	866
E-1954 5.648% <sup>19</sup>	1 to 12-54	do	do		6,334	5,388	946
E-1955 5.779% <sup>19</sup>	1 to 12-55	do	do		6,659	5,618	1,041
E-1956 5.936% <sup>19</sup>	1 to 12-56	do	do		6,479	5,427	1,053
E-1957 6.020% (Jan. 1957)	1-57	do	do		547	455	92
E-1957 6.063% (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. <sup>22</sup>		5,610	4,665	945
E-1958 5.851% <sup>19</sup>	1 to 12-58	do	do		6,125	5,012	1,113
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,480	2,017	463
E-1959 5.940% (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. <sup>22</sup>		3,301	2,688	614
E-1960 6.034% <sup>19</sup>	1 to 12-60	do	do		5,918	4,731	1,188
E-1961 6.161% <sup>19</sup>	1 to 12-61	do	do		6,141	4,817	1,323
E-1962 6.279% <sup>19</sup>	1 to 12-62	do	do		6,030	4,666	1,364
E-1963 6.490% <sup>19</sup>	1 to 12-63	do	do		6,961	5,238	1,724
E-1964 6.683% <sup>19</sup>	1 to 12-64	do	do		6,735	5,117	1,617
E-1965 6.516% (Jan. to Nov. 1965)	1 to 11-65	do	do		5,962	4,534	1,428
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years <sup>22</sup>		627	471	156
E-1966 6.623% <sup>19</sup>	1 to 12-66	do	do		7,231	5,430	1,801
E-1967 6.778% <sup>19</sup>	1 to 12-67	do	do		7,168	5,394	1,774
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,933	2,190	743
E-1968 6.986% (June to Dec. 1968)	6 to 12-68	do	do		3,898	2,962	936
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,785	2,075	710
E-1969 7.125% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. <sup>22</sup>		3,723	2,798	925
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,874	2,101	773
E-1970 7.255% (June to Dec. 1970)	6 to 12-70	do	do		4,123	3,042	1,081
E-1971 7.769% <sup>19</sup>	1 to 12-71	do	do		8,335	5,943	2,392
E-1972 6.887% <sup>19</sup>	1 to 12-72	do	do		9,461	6,551	2,910
E-1973 6.991% (Jan. to Nov. 1973)	1 to 11-73	do	do		8,599	5,945	2,654
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years <sup>22</sup>		780	544	236
E-1974 7.068% <sup>19</sup>	1 to 12-74	do	do		9,650	6,569	3,081
E-1975 7.163% <sup>19</sup>	1 to 12-75	do	do		10,038	6,659	3,379
E-1976 8.110% <sup>19</sup>	1 to 12-76	do	do		10,679	6,905	3,773
E-1977 8.166% <sup>19</sup>	1 to 12-77	do	do		11,128	7,052	4,046
E-1978 7.773% <sup>19</sup>	1 to 12-78	do	do		10,627	6,780	3,848
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,802	2,444	1,358
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,807	3,146	1,661
E-1980 8.042% <sup>19</sup>	1 to 6-80	do	do		1,225	905	320
Total Series E					228,542	171,602	56,941
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 11 years		3,291	1,791	1,500
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		839	451	387
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,535	798	737
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		3,003	1,533	1,470
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,590	1,629	1,961
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		868	337	531
EE-1983 7.500% <sup>19</sup>	1 to 12-83	do	do		5,347	1,919	3,428
EE-1984 7.500% <sup>19</sup>	1 to 12-84	do	do		5,060	1,754	3,305
EE-1985 7.500% <sup>19</sup>	1 to 12-85	do	do		6,603	1,755	4,848
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		12,546	1,754	10,792
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,041	266	776
EE-1987 6.000% <sup>19</sup>	1 to 12-87	do	do		7,421	1,432	5,989
EE-1988 6.000% <sup>19</sup>	1 to 12-88	do	do		7,335	479	6,856
EE-1989 6.000% <sup>19</sup>	1-89	do	do		243	(*)	243
EE-Unclassified					1,155	246	513
Total Series EE					59,876	16,540	43,336
Series H							
H-1959 5.112% <sup>20</sup> (Jan. to May 1959)	1 to 5-59	On demand <sup>21</sup>	After 10 years <sup>25</sup>	Semiannually	356	336	20
H-1959 5.203% <sup>19</sup> (June to Dec. 1959)	6 to 12-59	do	do		362	332	31
H-1960 5.271% <sup>19</sup>	1 to 12-60	do	do		1,007	911	96
H-1961 5.384% <sup>19</sup>	1 to 12-61	do	do		1,042	930	111
H-1962 5.488% <sup>19</sup>	1 to 12-62	do	do		857	755	102
H-1963 5.488% <sup>19</sup>	1 to 12-63	do	do		773	675	98
H-1964 5.570% <sup>19</sup>	1 to 12-64	do	do		672	578	94
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do		540	454	86
H-1965 5.680% (Dec. 1965)	12-65	do	do		46	37	8
H-1966 5.743% <sup>19</sup>	1 to 12-66	do	do		635	525	110
H-1967 5.932% <sup>19</sup>	1 to 12-67	do	do		526	428	98
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do		199	160	39

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1989—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>United States savings bonds<sup>18 e</sup>—Continued</b>							
<b>Series and approximate yield to maturity:—</b>							
<b>Continued</b>							
H-1968 6.182% <sup>19</sup> (June to Dec. 1968)	First day of each month: 6 to 12-68	On demand <sup>21</sup>	After 10 years. <sup>25</sup>	Semiannually	\$232	\$184	\$48
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	126	39
H-1969 6.499% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	143	49
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	127	49
H-1970 6.676% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	147	66
H-1971 6.790% <sup>19</sup>	1 to 12-71	do	do	do	514	350	164
H-1972 6.892% <sup>19</sup>	1 to 12-72	do	do	do	650	422	228
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	363	209
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	14
H-1974 6.920%	1 to 12-74	do	do	do	627	393	233
H-1975 6.907%	1 to 12-75	do	do	do	639	375	264
H-1976 7.143%	1 to 12-76	do	do	do	643	359	283
H-1977 7.399%	1 to 12-77	do	do	do	613	340	273
H-1978 7.678%	1 to 12-78	do	do	do	579	290	289
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	111	149
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	118	180
Total Series H					13,425	9,996	3,430
<b>Series HH—Continued</b>							
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos. <sup>23</sup>	After 10 years	Semiannually	596	183	413
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	27	70
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	71	219
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	124	418
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	130	562
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	21	89
HH-1983 7.500%	1 to 12-83	do	do	do	735	121	614
HH-1984 7.500%	1 to 12-84	do	do	do	701	86	615
HH-1985 7.500%	1 to 12-85	do	do	do	692	60	632
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	41	701
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	7	77
HH-1987 6.000%	1 to 12-87	do	do	do	637	34	603
HH-1988 6.000%	1 to 12-88	do	do	do	735	11	725
HH-1989 6.000%	1-89	do	do	do	16		16
HH-Unclassified					89	46	43
Total Series HH					6,758	960	5,798
Total United States savings bonds					308,601	199,097	109,504
<b>United States savings notes:<sup>18 e</sup></b>							
<b>Series and yield to maturity:</b>							
1967 7.098%	5 to 12-67	After 1 year <sup>27</sup>	After 4-1/2 years. <sup>28</sup>		170	136	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		153	121	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		290	224	66
1969 6.953%	1 to 12-69	do	do		570	436	134
1970 7.040%	1 to 6-70	do	do		168	127	42
Unclassified							
Total United States savings notes					1,352	1,044	308
Total nonmarketable					1,193,324	333,026	860,299
Total interest-bearing debt					3,068,567	348,321	2,720,246
<b>Non-interest-bearing debt:</b>							
<b>Matured debt:</b>							
<b>Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)</b>							
2-1/2% Postal Savings bonds							29 1
First Liberty bonds, at various interest rates							29 (*)
Other Liberty bonds and Victory notes, at various interest rates							29 (*)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							352
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							29 (*)
Treasury savings certificates							29 (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,519
Armed Forces leave bonds							2
Total matured debt							1,881
<b>Other debt:</b>							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b 9</sup>							76
United States savings stamps							45
Excess profits tax refund bonds <sup>30 c</sup>							1
United States notes <sup>31</sup>							29 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>32</sup>							29 66
Old demand notes and fractional currency							29 2
Old series currency (Act of June 30, 1961) <sup>33</sup>							29 4
Silver certificates (Act of June 24, 1967) <sup>34</sup>							29 198
Thrift and Treasury savings stamps							29 4
Total other debt							718
Total non-interest-bearing debt							2,599
Total public debt outstanding							2,722,845

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During February, \$2,130 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>13</sup>Redeemable at any time prior to maturity.

<sup>14</sup>During February, issues of \$21,051 thousand and redemptions of \$2,067 thousand were processed.

<sup>15</sup>Issued at par. Semiannual interest is added to principal.

<sup>16</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup>Redeemable on demand.

<sup>22</sup>Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>23</sup>Redeemable after 6 months from issue date at option of owner.

<sup>24</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>25</sup>Bonds dated Jan. 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>26</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>27</sup>Redeemable after 1 year from issue date at option of owner.

<sup>28</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>29</sup>Not subject to statutory debt limitation.

<sup>30</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>31</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>32</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$163
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					164
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					165

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989 <sup>1</sup>		Fiscal Year 1988 Total
JANUARY	Fiscal Year to date	
\$580,641.51	\$791,936.21	\$745,347.03

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1989**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			<del>Reconstituted This Month</del>	Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form <sup>1</sup>	Portion Held in Stripped Form <sup>1</sup>		
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,576,954	\$1,081,600		\$2,334,400
11-1/4% Note A-1995	2/15/95	6,933,861	6,234,821	699,040		948,960
11-1/4% Note B-1995	5/15/95	7,127,086	5,434,926	1,692,160		1,124,000
10-1/2% Note C-1995	8/15/95	7,955,901	7,005,101	950,800		628,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,794,550	524,000		913,600
8-7/8% Note A-1996	2/15/96	8,410,929	8,113,329	297,600		88,000
7-3/8% Note C-1996	5/15/96	20,085,643	19,919,243	166,400		177,600
7-1/4% Note D-1996	11/15/96	20,258,810	19,966,810	292,000		86,400
8-1/2% Note A-1997	5/15/97	9,921,237	9,776,037	145,200		— 0 —
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	— 0 —		— 0 —
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000		73,600
8-1/8% Note A-1998	2/15/98	9,159,068	9,159,068	— 0 —		— 0 —
9% Note B-1998	5/15/98	9,165,387	9,165,387	— 0 —		— 0 —
9-1/4% Note C-1998	8/15/98	11,342,646	11,342,646	— 0 —		— 0 —
8-7/8% Note D-1998	11/15/98	9,902,875	9,902,875	— 0 —		— 0 —
8-7/8% Note A-1999	2/15/99	9,719,800	9,719,800	— 0 —		— 0 —
11-5/8% Bond 2004	11/15/04	8,301,806	2,716,206	5,585,600		1,167,200
12% Bond 2005	5/15/05	4,260,758	1,725,608	2,535,150		129,400
10-3/4% Bond 2005	8/15/05	9,269,713	6,379,313	2,890,400		1,017,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	— 0 —		— 0 —
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,415,984	4,589,600		1,222,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,729,719	9,938,080		425,440
10-5/8% Bond 2015	8/15/15	7,149,916	1,946,716	5,203,200		429,760
9-7/8% Bond 2015	11/15/15	6,899,859	3,258,259	3,641,600		345,600
9-1/4% Bond 2016	2/15/16	7,266,854	5,139,654	2,127,200		594,400
7-1/4% Bond 2016	5/15/16	18,823,551	13,369,951	5,453,600		2,756,800
7-1/2% Bond 2016	11/15/16	18,864,448	10,118,368	8,746,080		2,756,640
8-3/4% Bond 2017	5/15/17	18,194,169	8,417,209	9,776,960		1,068,640
8-7/8% Bond 2017	8/15/17	14,016,858	9,580,058	4,436,800		169,600
9-1/8% Bond 2018	5/15/18	8,708,639	5,763,839	2,944,800		410,400
9% Bond 2018	11/15/18	9,032,870	6,307,070	2,725,800		60,400
8-7/8% Bond 2019	2/15/19	9,609,932	9,488,332	121,600		— 0 —
<b>Total</b>		<b>326,960,184</b>	<b>250,378,914</b>	<b>76,581,270</b>		<b>18,928,840</b>

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.  
The balances in this table are subject to audit and subsequent adjustments.

GPO 937-948

